



Campaign Finance Report

LEGISLATIVE DISTRICT 9 REPUBLICAN
Committee #: 200402519

Treasurer: PAGANO, KATHLEEN
12946 N 83rd Ln, Peoria, AZ 85381
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2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 31, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,645.52
Total Cash Receipts this Reporting Period:	\$97.00
Total Cash Disbursements this Reporting Period:	\$1,813.91
Cash Balance at End of Reporting Period:	\$1,928.61

Report ID: 23132

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$97.00	\$0.00	\$97.00	\$97.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$97.00	\$0.00	\$97.00	\$97.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,132.21	\$0.00	\$1,132.21	\$1,132.21
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$181.70	\$0.00	\$181.70	\$181.70
Transfers to Other Committees	T1	\$500.00	\$0.00	\$500.00	\$500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,813.91	\$0.00	\$1,813.91	\$1,813.91
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,813.91			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	11/30/2004	\$97.00	\$97.00
Address:		Cash	
Memo: Sales of bush buttons to general public			
Total of Small Contributions		\$97.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$97.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	UNITED STATES POSTAL SERVICE	12/07/2004	\$48.00	\$48.00
Address:	MAIN OFFICE, GLENDALE, AZ 85308		Cash	
Memo:	Post Office Box Rental			
Name:	CHARLES CARPENTER	12/09/2004	\$57.68	\$589.48
Address:	6840 W Mary Jane Ln, , Peoria, AZ 85382		Cash	
Memo:	Reimbursment for secretary supplies			
Name:	JACQUELYN L. MILLER	12/16/2004	\$67.77	\$67.77
Address:	11223 N Coggins Dr, , Sun City, AZ 85351		Cash	
Memo:	reimbursement for Christmas party expenses			
Name:	KATHLEEN PAGANO	12/16/2004	\$122.91	\$122.91
Address:	7008 W Villa Theresa Dr, , Glendale, AZ 85308		Cash	
Memo:	Reimbursement for Christmas Party Expenses			
Name:	DEBBIE LESKO	03/12/2005	\$100.00	\$100.00
Address:	6024 W Pershing Ave, , Glendale, AZ 85304		Cash	
Memo:	Supplies			
Name:	CHARLES CARPENTER	03/17/2005	\$531.80	\$589.48
Address:	6840 W Mary Jane Ln, , Peoria, AZ 85382		Cash	
Memo:	Reimbursemtn for purchase of Sound sytem for committee meeting			
Name:	KATHLEEN M BATCHE	04/21/2005	\$36.06	\$204.05
Address:	10430 W Desert Forest Cir, , Sun City, AZ 85351		Cash	
Memo:	Meeting refreshments			
Name:	KATHLEEN M BATCHE	09/15/2005	\$41.18	\$204.05
Address:	10430 W Desert Forest Cir, , Sun City, AZ 85351		Cash	
Memo:	Meeting refreshments for september 2005			
Name:	KATHLEEN M BATCHE	12/08/2005	\$126.81	\$204.05
Address:	10430 W Desert Forest Cir, , Sun City, AZ 85351		Cash	
Memo:	reimbursment for Christmas party Dinner			
Total of Operating Expenses			\$1,132.21	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,132.21	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	11/30/2004	\$6.01	\$181.70
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fee November 2005 reg account			
Name:	BANK ONE	11/30/2004	\$37.96	\$181.70
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank & fee adjustments for prior periods			
Name:	BANK ONE	12/31/2004	\$6.00	\$181.70
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fee Federal account Dec 2004			
Name:	BANK ONE	12/31/2004	\$5.87	\$181.70
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fee reg acct dec 05			
Name:	BANK ONE	01/31/2005	\$11.29	\$181.70
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fees federal and regular account			
Name:	BANK ONE	02/28/2005	\$11.29	\$181.70
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	Federal and Regular bank account fees february 2005			
Name:	BANK ONE	03/31/2005	\$12.00	\$181.70
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fees for month of March 2005			
Name:	BANK ONE	04/30/2005	\$11.71	\$181.70
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	Bank fees for April 2005			
Name:	BANK ONE	05/31/2005	\$11.57	\$181.70
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fees for month of May 2005			
Name:	BANK ONE	06/30/2005	\$14.00	\$181.70
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	Bank fees for month of June 2005			
Name:	BANK ONE	07/31/2005	\$14.00	\$181.70
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	Bank fees for month of August 2005			
Name:	BANK ONE	08/31/2005	\$8.00	\$181.70
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fee for month of Aug 2005			
Name:	BANK ONE	09/30/2005	\$8.00	\$181.70
Address:	7675 W Bell Rd, , Peoria, AZ 85382		Cash	
Memo:	bank fees and statement fees for month of September 2005			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>BANK ONE</div> </div> <div> <div>Address:</div> <div>7675 W Bell Rd, , Peoria, AZ 85382</div> </div> <div> <div>Memo:</div> <div>bank fees for month of october 2005</div> </div>	10/31/2005	<div>\$8.00</div> <div>Cash</div>	\$181.70
<div> <div>Name:</div> <div>BANK ONE</div> </div> <div> <div>Address:</div> <div>7675 W Bell Rd, , Peoria, AZ 85382</div> </div> <div> <div>Memo:</div> <div>bank fee for month of november 2005</div> </div>	11/30/2005	<div>\$8.00</div> <div>Cash</div>	\$181.70
<div> <div>Name:</div> <div>BANK ONE</div> </div> <div> <div>Address:</div> <div>7675 W Bell Rd, , Peoria, AZ 85382</div> </div> <div> <div>Memo:</div> <div>bank fee for month of december 2005</div> </div>	12/31/2005	<div>\$8.00</div> <div>Cash</div>	\$181.70
Total of Other Expenses		\$181.70	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$181.70	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY REPUBLICAN COMMITTEE	03/17/2005	\$500.00	\$500.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Transfer of funds to County Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$500.00)	

